## ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-01877A Mountain Dell Water, Inc. 1341 W. Palmer Ave. Flagstaff, AZ 86001

RECEIVED.

ANNUAL REPORT

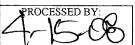
FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

ANN 04

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SCANNED

## **COMPANY INFORMATION**

Company Name (Business Name)	MOUNTAIN DELL WA	
8	rimen	
FLAS STAPE	H2_	86001
(City)	(State)	(Zip)
928-7749550	SAME	928 606-4328
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address		
(St	reet)	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		
MANA	GEMENT INFORMATIO	)N

Management Contact:	PETER REZNICK	PR	RSIDENT
	(Name)	(7	Title)
1500 PALMER	FIGG STAFF	A2	86001
(Street)	(City)	(State)	(Zip)
928-7749550			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inc	lude Area Code)
Email Address			
On Site Manager:	SAME		
<u> </u>	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Incl	ude Area Code)
Email Address			

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:	SAME		
	(Name)		
(Street)	(City)	(State) (Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include Area Code)	
Attorney:			
	(Name)		
(Street)	(City)	(State) (Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			
Please mark this box if the above	address(es) have changed or are	e updated since the last filing.	
<u>OY</u>	WNERSHIP INFORMATION	<u>ON</u>	
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (	(C) (Other than Association/Co-op)	Į.
Partnership (P)	Subchapter S Co	orporation (Z)	
Bankruptcy (B)	Association/Co-o	op (A)	
Receivership (R)	Limited Liability	y Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to p	rovide service:	
□ АРАСНЕ	☐ COCHISE	▼ COCONINO	
☐ GILA	☐ GRAHAM	GREENLEE	
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE	
☐ NAVAJO	☐ PIMA	☐ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

## UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	Ø	Ø	Ø
302	Franchises	Ø	ø	Ø
303	Land and Land Rights	15000	N/A	15000
304	Structures and Improvements	12302	6981	5321
307	Wells and Springs	14000	14000	Ø
311	Pumping Equipment	60228	18955	41273
320	Water Treatment Equipment	Ø	Ø	Ø
330	Distribution Reservoirs and Standpipes	19711	11915	7796
331	Transmission and Distribution Mains	2500	2500	ø
333	Services	Ø	Ø	Ø
334	Meters and Meter Installations	4726	3386	1340
335	Hydrants	Ø	Ø	Ø
336	Backflow Prevention Devices	Ø	ø	Ø
339	Other Plant and Misc. Equipment	4143	725	3418
340	Office Furniture and Equipment	1500	1500	Ø
341	Transportation Equipment	5907	5511	396
343	Tools, Shop and Garage Equipment	15000	15000	Ø
344	Laboratory Equipment	Ø	Ø	þ
345	Power Operated Equipment	1781	857	924
346	Communication Equipment	Ø	Ø	Þ
347	Miscellaneous Equipment	ø	Ø	Ø
348	Other Tangible Plant	2971	1709	1262
	TOTALS	159769	83039	76730

This amount goes on the Balance Sheet Acct. No. 108-

## **CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation  Expense (1x2)
301	Organization	Ø		
302	Franchises	Ø		Ø
303	Land and Land Rights	15000	N/A	
304	Structures and Improvements	12302	1	343
307	Wells and Springs	14000		Ø
311	Pumping Equipment	60228		2719
320	Water Treatment Equipment	Ø		Ø
330	Distribution Reservoirs and Standpipes	19711		986
331	Transmission and Distribution Mains	2500	590	1
333	Services	Ø	1	
334	Meters and Meter Installations	4726		Ø
335	Hydrants	Ø		1
336	Backflow Prevention Devices	Ø		
339	Other Plant and Misc. Equipment	4143		207
340	Office Furniture and Equipment	1500		Ø
341	Transportation Equipment	5907		2.95
343	Tools, Shop and Garage Equipment	15000		4
344	Laboratory Equipment	Ø		*
345	Power Operated Equipment	1781		89
346	Communication Equipment	Ø		
347	Miscellaneous Equipment	Ø		<b>\$</b>
348	Other Tangible Plant	2971		149
	TOTALS	169769		4788

This amount goes on the Comparative Statement of Income and Expense \_ Acct. No. 403.

## **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
110.	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2053	\$ 10714
134	Working Funds	V	
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1	
146	Notes/Receivables from Associated Companies	<i>Ø</i>	A
151	Plant Material and Supplies		
162	Prepayments	,	
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2053	\$ 10714
	FIXED ASSETS		
101	Utility Plant in Service	\$ 159769	\$ 159769
103	Property Held for Future Use	b	4
105	Construction Work in Progress	7	7
108	Accumulated Depreciation – Utility Plant	78251	83039
121	Non-Utility Property	.L	1
122	Accumulated Depreciation – Non Utility	P	R
	TOTAL FIXED ASSETS	\$ 81518	\$ 76730
	TOTAL ASSETS	\$ 83571	\$ 87444

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

## **BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$ 1
232	Notes Payable (Current Portion)	ø	Ø
234	Notes/Accounts Payable to Associated Companies		1
235	Customer Deposits	1488	1155
236	Accrued Taxes		1_
237	Accrued Interest	***	Ø
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1488	\$ 1155
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ \$	\$ \$
	DEFERRED CREDITS	,	/
251	Unamortized Premium on Debt	\$	\$ r
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits	1,	
271	Contributions in Aid of Construction		Ø
272	Less: Amortization of Contributions		1
281	Accumulated Deferred Income Tax		
-	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 1488	\$ 1155
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 22000	\$ 22000
211	Paid in Capital in Excess of Par Value	Ø	Ø
215	Retained Earnings	60083	64289
218	Proprietary Capital (Sole Props and Partnerships)	Ø	Ø
	TOTAL CAPITAL	\$ 82083	\$ 86289
	TOTAL LIABILITIES AND CAPITAL	\$ 83571	s 87444

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 38666	\$ 36209
460	Unmetered Water Revenue	Ø	<i>\$</i>
474	Other Water Revenues	630	744
	TOTAL REVENUES	\$ 39296	\$ 36953
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 4	\$ 4
610	Purchased Water	A P	+ A
615	Purchased Power	9608	7955
618	Chemicals	Ø	Ø
620	Repairs and Maintenance	3635	1100
621	Office Supplies and Expense	2352	1365
630	Outside Services	3682	906
635	Water Testing	1494	421
641	Rents	4500	7550
650	Transportation Expenses	Ø	Ø
657	Insurance – General Liability	3877	3874
659	Insurance - Health and Life		9
666	Regulatory Commission Expense – Rate Case	Ø,	146
675	Miscellaneous Expense	352	120
403	Depreciation Expense	4788	4788
408	Taxes Other Than Income	2542	2409
408.11	Property Taxes	1271	1032
409	Income Tax	Ø	Ø
,	TOTAL OPERATING EXPENSES	\$ 38101	\$ 3/666
	OPERATING INCOME/(LOSS)	\$ 1195	\$ 5287
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 1
421	Non-Utility Income	- T	
426	Miscellaneous Non-Utility Expenses	<b>A</b>	<b>**</b>
427	Interest Expense	1 7	
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 1195	\$ 5287

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 1155	
Meter Deposits Refunded During the Test Year	\$ 333	

COMPANY NAME MOUNTAIN DELL WATER, Inc.

Name of System: SAME ADEQ Public Water System Number: 03015

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
20	22		10	2	1956
20	37		10	2	1956 1975
	Horsepower 20	Horsepower (gpm)  20 22	Horsepower (gpm) Depth (Feet)  20 22	Horsepower (gpm) Depth Diameter (Inches)	Horsepower (gpm) Depth Diameter (inches)  20 22 /0 2

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

Horsepower Q	uantity /	Quantity Standard	Quantity Other
	1		, <u>, , , , , , , , , , , , , , , , , , </u>
15			
	1		

Quantity	··· · · · · · · · · · · · · · · · · ·	_	
Quantity	Capacity	Quantity	
4	2000	1	
_	4	4 2000	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	MOUNTAIN	DRLL	WATER, INC.	
Name of System:	59ME	ADEQ Public	Water System Number:	03015

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

Size (in inches)	Material	Length (in feet)
2	STEEL PIPE	Length (in feet)
3		
4		
5		
6		
8		
10		
12		
		· · · · · · · · · · · · · · · · · · ·

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	86
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

TREATME	NT EQUIPMENT:
TRUCTU	RES: Pump house; power house; well houses (2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	: mountain	0311	WATER,	tres	
Name of System:	SAME	ADEQ	Public Water	System Number:	03015

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	37	341	595	
FEBRUARY	87	443	485	
MARCH	87	306	498	
APRIL	87	365	733	
MAY	87	516	607	
JUNE	87	540	803	
JULY	87	540	752	30
AUGUST	87	509	647	
SEPTEMBER	87	422	645	
OCTOBER	87	398	631	
NOVEMBER	87	335	507	
DECEMBER	87	305	610	1
	$TOTALS \longrightarrow$	5020	7513	

What is the level of arsenic for each well on your system?   **1.6025  **2,0034  mg/l  (If more than one well, please list each separately.)
If system has fire hydrants, what is the fire flow requirement?GPM forhrs
If system has chlorination treatment, does this treatment system chlorinate continuously?  ( ) Yes  ( ) No  N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)?  ( ) Yes (★) No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  ( ) Yes (✓) No
If ves. provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME_	MOUNTAIN	DZII	WATBR.	tac,	<b>YEAR ENDING 12/31/2007</b>
---------------	----------	------	--------	------	-------------------------------

### **PROPERTY TAXES**

TROIERTI TAALS
Amount of actual property taxes paid during Calendar Year 2007 was: \$
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

#### 2007 9175010005 2 000000350000035000

Fiagstaff AZ 86001-4627 110 E CHELLY AVE Cocouino County Treasurer Bonny Lynn 

(69081 -

00:092:6\*

γίπο εδιοσει τυογ τοι γφοσ tex payments consider this notice as a courtasy If your mortgage company makes your property 2AA bns S3081-S4 2AA) juth for payments oostmarked after 5:00 eff to yet telt eff to se yithnom botox

nalty for late payment is 16% per year

HOLDER ESTS SECOND HAIL PRYMENT

00.0IZ

**TIO PAY 2ND HALF** 

110 E Cherry Ave Flagstaff AZ 86001-4627 Coconino County Treasurer Bonny Lynn

7-50-100 5 Roll Number: 0073658

MALVIN DETT NATER INC.

MO9000 TNEMYAY TIAH GNOGES TOO:

Раумені іп U.S. РимэтувЧ

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AMANDAMIDATED SETTING		26,683	24.0	6,404	G	4.2932	274.94	NET PRIMARY PROPERTY TAX	721.26
LIMITED PERSONAL PROPERTY		0	0.0	0	0	0.0000	0.00		121120
LIMITED TOTALS		26,683		6,404	0		274.94	SECONDARY PROPERTY TAX	310.74
FULL CASH LAND		26,683	24.0	6,404	0	1.9734	126.38		0.10117
		-		•	_			SPECIAL DISTRICT TAX	0.00
FULL CASH BUILDINGS, ETC		43,317	24.0	10,396	0	1.7734	184.36		0.00
FULL CASH PERSONAL PROPERT		0	0.0	. 0	0	0.0000	0.00	TOTAL YAY DUE FOR 2007	1.032.00
FULL CASH TOTALS		70,000		16,800	0		310.74	10 11th 11th Boar 1011 2001	1,002100
		ACREAGE:	.60	HIR	ISDICTION		STERROLL SOFT	2006	2007

0073658 SITUS ADDRESS: NULL

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY 112-11-008 13,720 112-11-015 12,963

		TAXES	TAXES
	COCONINO COUNTY	80.41	73.65 801.58
	FLAGSTAFF SD #1 COMMUNITY COLLEGE	1,026.47 91.66	81.72
	FIRE DISTRICT ASSIST COCONINO CO LIBRARY	17.40 33.03	16.80 37.04
15000	COCONINO COUNTY FCD	13.07	12.81
30001	JOINT VOCATIONAL TEC	8.70	8.40

This is the only notice you will receive.

**Bonny Lynn** Coconino County Treasurer 110 E Cherry Ave Flagstaff AZ 86001-4627

> THIS IS A **CALENDAR YEAR** TAX NOTICE

917-50-100 5 0009401 01 AV 0.312 \*\*AUTO - F7 6 0788 66001-684092

Haalaallaallaaallaaaaa.Maalalaalaalaallaaalalaaaa.Aalalaall MOUNTAIN DELL WATER INC PETER S REZNICK/PRESIDENT

**1492 PALMER AVENUE** FLAGSTAFF AZ 86001-8840

1,270.74

1,032.00

**TOTALS** 

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PAYMENT INSTRUCTIONS
To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2007. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interser will be waived. interest will be waived.

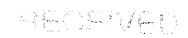
Make your check payable to and mail to:

Bonny Lynn Coconino County Treasurer 110 E Cherry Ave Flagstaff AZ 86001-4627

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

# VERIFICATION AND SWORN STATEMENT



Taxes

V	TE:	D	TE	IC	۱ ۸	Tr'	ľ	N
	12			11.	_		13.	

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COMPANY NAME  MUVNTAIN		WATE	BR.	Inc		_
NAME (OWNER OR PRTS-2	REZNILL	<u> </u>	PR	ESIDE	ENT	_
COUNTY OF (COUNTY NAME)				JUIGH	UUMIISS	_
		_				

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

928. 774-7805

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

MONICO LAR HOLL

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

COCONINO

ONTH APYL

.20 08

(SEAL)

COMMISSION EXPIDES

77-06-2008

SIGNATURE OF NOTATY PUBLIC

INCO	OME TAXES	
For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	6759 Ø	
State Taxable Income Reported Estimated or Actual State Tax Liability	6759	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances		
Decision No. 55774 states, in part, that the utility of the tax year when tax returns are completed. Putany Payer or if any gross-up tax refunds have alreat name and amount of contribution/advance, the amount each Payer, and the date the Utility expects to make	ursuant to this Decision, if gross-up ady been made, attach the following ount of gross-up tax collected, the	p tax refunds are due to g information by Payer amount of refund due to
CERTIFICATION		
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to a corporation; the managing general partner, if a proprietors of the sole proprietor, if a sole proprietors.	be signed by the President or Chie partnership; the managing membe	f Executive Officer if a
Rh Regni)	4-9-08	
SIGNATURE	DATE	
PETER REZNICK	PRESIDENT	-
PRINTED NAME	TITLE	

## VERIFICATION AND

#### **SWORN STATEMENT**

**Intrastate Revenues Only** 

**VERIFICATION** 

STATE OF ARROWA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

NAME (OWNER OR OFFICIAL) TITLE

PETER REZNICK

- PRESIDENT

COMPANY NAME

MOUNTAIN DBU WATER. Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> <u>UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:</u>

Arizona Intrastate Gross Operating Revenues Only (\$)

36953

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 2409

IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

MONTH AUXI

COUNTY NAME

oconino

(SEAL)

MY COMMISSION EXPIRES TO TOOS

Mica Howell
SIGNATURE OF NOTAR PUBLIC

SIGNATURE OF OWNER OR OFFICIAL

779-9550 TELEPHONE NUMBER

#### VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

**Intrastate Revenues Only** 

TE WIRE COMM Araciol Limitage

VERIFICATION

OF THE

STATE OF ARIZONA

I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME) COCONINO NAME (OWNER OR OFFICIAL) PETER REZNICK PRESIDENT COMPANY NAME MOUNTAIN DELL WATER, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

36953

THE AMOUNT IN BOX AT LEFT **INCLUDES \$** 2409

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

NATURE OF OWNER OR OFFICIAL

928 774 - 9550

oconino

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

DAY OF

COUNTY NAME

NOTARY PUBLIC NAME

20 ()

MY COMMISSION EXPIRES

107-06-2008

July 6, 2000

Monica Whicker-Lashrell